
Timeline

Section 6

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Water Accountability Key Dates for FY 2001/2002

FY 2001

April

27 OPAA issued Mid-Year Guidance for FY 2002 Congressional Measures (CMs) for which data is available

(Original plan was to issue final FY 2002 / 03 National Program Guidance early in Feb with final National Program Guidance issued at the end of April)

May

08 FY 01 Mid-Year Reports due to OW Immediate Office

11 Draft FY 2002 / 03 National Program Guidance to Regions

11 FY 01 Mid-Year Reporting due to OPAA

During Feedback to OW on draft FY 2002 / 03 National Program Guidance to Regions

End Goal 2 Briefing for Deputy Administrator on FY01 Mid-Year Results

June

Beginning Begin FY03 APG/APM Development

Beginning Investment Proposals for FY 03 submitted

Mid Senior Leadership Council meets to discuss cross-media and cross-goal priorities, disinvestments, and other budget issues

End Final FY 2002 / 03 National Program Guidance issued

July

Beginning OMB issues Circular A-11 to all Federal Agencies

18 OW issues Guidance for the FY 02 Management Agreements

End FY 03 Planning and Budget Guidance

August

03	FY 03 draft APGs/APMs to OW Immediate Office
17	FY 03 OW Annual Plan & Budget Submitted to OCFO
20	OPAA Guidance on FY 01 Annual Performance Report
End	FY 03 OMB Annual Plan and Budget Submission to OCFO

September

Beginning	Draft FY02 Management Agreements from Regions (HQ Program Offices will use as basis for negotiation)
Mid month	FY 03 Annual Plan & Budget Submission to OMB
During	Negotiations begin on FY 02 Management Agreements
End	FY 01 End-of-Year Performance Data Reporting Guidance on all APMs

FY2002

October

Mid month	First draft of FY 01 Annual Performance Report due to OCFO
During	Negotiations on FY 02 Management Agreements

November

02	End of Year Data for FY 01 due to OW Immediate
09	End of Year Data for FY 01 due to OPAA; entered in BAS
30	Signed FY 02 Management Agreements between HQ and Regions
End	OMB informs EPA about their decisions on FY 03 budget request-“Passback”

December

Beginning	Option of appeal to OMB and the President / for reversal or modifications on certain decisions-OMB and Administrator work to resolve issues
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Revisions to FY 02 Annual Performance Goals and Measures to reflect any budget changes.

End Finale negotiations with OMB, if any, on FY 03 APGs/APMs

January

Review First Draft of FY 01 Annual Performance Report

FY 03 Presidential Budget due-EPA prepares and OMB reviews Congressional Budget justification materials

Mid-month Revising FY 02/03 National Program Guidance

February

04 FY03 Annual Plan and Budget submitted to Congress

Beginning Draft *Update* FY 2002/03 Program Guidance to Regions (post issuance of President's Budget to Congress)

March

01 EPA FY2000 Performance Report to Congress

29 OPAA Guidance on Mid-Year Reporting for FY2003- Congressional

House and Senate Appropriations Committees indicate their preferences regarding budget matters for which they are responsible

April

05 FY 02 Mid-Year Reporting Guidance to Regions

19 FY 02 Mid-Year Reporting due to Water Immediate

19 Final *Update* FY2002/03 National Program Guidance to Regions

26 FY 02 Mid-Year Reporting Data due to OPAA; enter data into BAS

May

Goal 2 Briefing for Deputy Administrator on FY 02 Mid-Year Results

June

Senior Leadership Council meets to discuss cross-media and cross-goal priorities, disinvestments, and other budget issues

July

Beginning	Investment Proposals for 2004 submitted
Beginning	OMB issues Circular A-11 to all Federal Agencies
Beginning	OW issues Guidance for the FY 2003 Management Agreements
Mid	Final Passback from OMB on FY 04
End	FY 03 Planning and Budget Guidance

August

03	FY 04 draft APGs/APMs to OW Immediate Office
17	FY 04 OW Annual Plan & Budget Submitted to OCFO
20	OPAA Guidance on FY 02 Annual Performance Report
	FY 04 OMB Plan and Budget Submission to OCFO
31	Negotiated and Consolidated FY 03 MA commitments to OW Immediate Office

September

Beginning	Draft FY 03 Management Agreements from Regions (HQ Program Offices will use as basis for negotiation)
Mid month	FY04 Annual Plan and Budget submitted to OMB
During	Negotiations begin on FY 03 Management Agreements
End	FY 02 End-of-Year Performance Data Reporting Guidance on all APMs

Key Accountability and Budget Dates by Topic Area

(All dates are 2001 unless otherwise stated.)

National Program Guidance

- 04/27 OPAA issue guidance on FY02/03 program guidance
- 05/08 issue draft to FY02/03 program guidance
- 06/09 issue final to FY02/03 program guidance
- 02/08/02 issue draft *update* FY02/03 program guidance
- 04/19/02 issue final *update* FY02/03 program guidance

FY2002 Management Agreement

- 07/06 OW guidance
- 09/04 draft MAs due to HQ
- 11/30 all MAs signed

FY2003 Management Agreement

- early June OW guidance
- early Sept draft MAs due to HQ
- end Nov all MAs signed

FY01 Mid-Year Report

- 04/27 issue mid-year reporting guidance
- 05/08 responses from Regions and HQ program offices due to Mike Weckesser
- 05/11 mid-year data due in Agency system
- End May Goal 2 Team Meeting with Deputy Administrator to report mid-year results

FY01 End-of-Year Report for the National Water Program

- End Sept issue guidance to Regions
- 11/02 data due to HQ
- 11/09 data due to OPAA

FY01 Annual Performance Report

- 08/20 OPAA guidance
- mid/end Nov first draft to OPAA
- Jan. '01 review final draft
- 03/0/02 submit report to Congress

FY2003 Budget and Annual Plan

- Spring/Summer APGs/APMs development
- June Senior Leadership Council meets to discuss cross-media and cross-goal priorities, disinvestments, and other budget issues
- July Investment Proposals submitted
- July: Budget Forum
- early July OMB issues budget guidance
- mid/end-July OCFO issues budget guidance
- 08/03 draft APGs / APMs to OW
- early/mid Sept submit to OMB
- Dec. finalize APGs/APMs
- 2/4/02 submit to Congress

FY2004 Budget and Annual Plan (Dates for FY 04 are in 2002)

- Spring/Summer APGs/APMs development
- June Senior Leadership Council meets to discuss cross-media and cross-goal priorities, disinvestments, and other budget issues
- July Investment Proposals submitted
- July Budget Forum
- early July OMB issues budget guidance
- mid/end July OCFO issues budget guidance
- early Aug draft APGs / APMs to OW
- early/mid Sept submit to OMB